			Α	В		С		D		Е	F		G	Н	
		C	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding 10/1/09	Amount overfunded at		Amount obligated	Amount to	o be
No	Project #	1	Eligibility	88.42%	thr	ough 9/30/09		reconciliation)	throug	h 12/31/09	PHA level	duri	ng the year	recapture	ed
1	ID001000001	\$	348,659	\$ 308,284	\$	230,115	\$	78,169	\$	78,169		\$	-		
	Total	\$	348,659	\$ 308,284	\$	230,115	\$	78,169	\$	78,169	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Penny Earl **Executive Director** Twin Falls Housing Authority 200 Elm Street N Twin Falls, ID 83301-5246

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00100000109D

Dear Ms. Earl:

This letter obligates \$78,169 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Relve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2	009
2	win Falls Housing Authorit 00 Elm Street N win Falls, ID 83301	ty						3. Тур	✓ C	ubmission: Original Devision No.	
	CC Number:			5. Fiscal Year End:				6. Ope	eratino	Fund Project Number:	
	F-184			✓ 12/31 ☐ 3/31 ☐		9/30		I D		0 1 0 0 0 0 0	1
	UNS Number:				. 0,00	0,00	HUD Use (, , ,	0 1 0 0 0 0 0	<u> </u>
				8. ROFO Code:			1102 000 (1	ncial A	Analyst:	
1	69191000			1016					d Hesto		
				1010	Section	1 2		1		<u> </u>	
Calc	culation of ACC Units	for the	12-mon	th period from July			is prior to th	e first o	lav of	the Funding Period:	
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008	
	2,352			0	+	<u> </u>	0			2,352	_
Line No.	Category	у	1		umn A Months	Eligil	Column	_	/Is)	Column C Resident Participation Ur Months	nit
Cate	gorization of Unit Mo	nthe								WOITHIS	
	upied Unit Months	mms.									
01	Occupied dwelling units	- by pub	olic								
0.	housing eligible family u			2	2,320		2,3	320		2,320	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0	
	ant Unit Months										
05	Units undergoing modern	nization			18			18			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan conditions	nging ma	arket		0			0			
11	Units vacant and not cate	egorized	above		14						
Othe	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not c				0						

			Oper	ating Fund Project Numbe ID00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	2.352	2,352	2,320
16	Units eligible for funding for resident	3,002	_,552_	•
	participation activities (Line 15C divided			193
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$240.58	\$240.58
02	Inflation factor		1.02800	1.02800
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)	<u> </u>	\$247.32	\$247.32
03	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$247.32 \$581,697	\$581,697
	ies Expense Level (UEL)	Juliil b)	\$301,037	φοστ,σστ
		(()	\$53.93	\$53.93
05	PUM utilities expense level (UEL) (from Line 26 of the Line 25 of		·	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$126,843	\$126,843
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$37,844	\$38,224
10	Cost of independent audit		\$7,800	\$7,800
11	Funding for resident participation activities		\$4,825	\$4,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,704	\$4,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,173	\$55,553
17	Total Formula Expenses (Part A, Line 04 plus	• •	\$763,713	\$764,093
	B. Formula Income	Ellie do plas Ellie 10)	4. 23,1.13	***************************************
01			¢170.76	¢179.76
-	PUM formula income PUM change in utility allowances		\$178.76 (\$2.13)	\$178.76 (\$2.13)
02	9 ,	inco 01 and 02)	\$176.63	(\$2.13)
03	PUM adjusted formula income (Sum of Part B, I	<u> </u>		\$176.63
04		Section 2, Line 15, Column B)	\$415,434	\$415,434
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$348,279	\$348,659
02	Cost of independent audit (Same as Part A, Line		\$7,800	\$7,800
03	Formula amount (greater of Part D, Lines 01 or		\$348,279	\$348,659
Part E	E. Calculation of Operating Subsidy (HUD Use	,	· · ·	
01	Formula amount (same as Part D, Line 03)			\$348,659
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01			

			Α	В		С		D		E	F		G	Н	
		C,	Y 2009 Total	CY 2009 Prorated Eligibility At	Pi	Amount reviously	fo	Expected Funding or 10/01/09 through 12/31/09 (before		Funding 0/1/09	Amount overfunded at		Amount obligated	Amount	to be
No	Project #		Eligibility	88.42%	thro	ugh 9/30/09		reconciliation)	through	12/31/09	PHA level	durir	ng the year	recaptu	ıred
1	ID002000009	\$	390,271	\$ 345,078	\$	257,579	\$	87,499	\$	87,499		\$	-		
	Total	\$	390,271	\$ 345,078	\$	257,579	\$	87,499	\$	87,499	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew R. Rodriguez Executive Director Nampa Housing Authority 211 19th Avenue North Nampa, ID 83687

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00200000909D

Dear Mr. Rodriguez:

This letter obligates \$87,499 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
2	lampa Housing Authority 11 19th Avenue North lampa, ID 83687							3. Тур	✓ C	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	erating	Fund Project Number:
	i-9			12/31 3/31	6/30	9/30		I D		0 2 0 0 0 0 0 9
7. D	UNS Number:						HUD Use C			
				8. ROFO Code:					ncial A	Analyst:
1	82015776			1016					d Hest	
			· · · · · · · · · · · · · · · · · · ·		Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	30 that i	s prior to the	e first c	lay of	the Funding Period:
AC	C Units on 7/1/2007	+	Units	Added to ACC	-	Units Del	leted from A	СС	=	ACC Units on 6/30/2008
	142			0			0			142
Line No.	Category	у			<u>umn A</u> Months	Eligib	<u>Column</u> le Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family u				1,672		1,6	572		1,672
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			30			30		
06	Special use units Units on Line 02 that are		a d		0			0		
06a	by police officers and the special use units	-						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cat	egorized	dabove		2					
Othe	er ACC Unit Months	-		+						
12	Units eligible for asset reand still on ACC (occupi		_		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Numb ID0020000
:alc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	1,704	1,704	1,672
3	Units eligible for funding for resident	1,101	1,101	•
	participation activities (Line 15C divided			139
	by 12)			
ре	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0		
:		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$331.70	\$331.70
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.66	\$340.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$580,485	\$580,485
Jtili	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$23.05	\$23.05
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$39,277	\$39,277
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,665	\$24,665
0	Cost of independent audit		\$3,950	\$3,950
1	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,408	\$3,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$35,498	\$35,498
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$655,260	\$655,260
art	B. Formula Income			
1	PUM formula income		\$151.60	\$151.60
2	PUM change in utility allowances		\$4.54	\$4.54
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$156.14	\$156.14
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$266,063	\$266,063
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$1,074	\$1,074
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$1,074	\$1,074
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B			\$390,271
2	Cost of independent audit (Same as Part A, Line	/	\$3,950	\$3,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$390,271	\$390,271
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<u> </u>
1	Formula amount (same as Part D, Line 03)			\$390,271
2	Adjustment due to availability of funds			\$0 \$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inue Line 02 minue Line 02\		\$0
+	runus Obligateu ioi reriou (rait E, Line of m	mus Line 02 millus Line 03)		

CY 2009 Operating Subsidy Documents ID005 - Housing Authority of the City of Pocatello

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		C,	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding r 10/1/09	Amount overfunded at		Amount obligated	Amount to be	e
No	Project #		Eligibility	88.42%	thi	rough 9/30/09	reconciliation)	through	gh 12/31/09	PHA level	duri	ng the year	recaptured	
1	ID005000001	\$	121,721	\$ 107,626	\$	80,336	\$ 27,290	\$	27,290		\$	-		
	Total	\$	121,721	\$ 107,626	\$	80,336	\$ 27,290	\$	27,290	\$ -	\$	-	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Don R. Thompson Executive Director Housing Authority of the City of Pocatello PO Box 4161 Pocatello, ID 83205-4161

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID00500000109D

Dear Mr. Thompson:

This letter obligates \$27,290 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	า 1				
1. N	ame and Address of	Public	Housing	y Ag	jency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2009
Р	ousing Authority of the Ci O Box 4161		atello						3. Тур	✓ (Submission: Original Revision No.
_	ocatello, Idaho 83205-416	01		5 1	Fiscal Year End:				6 One		g Fund Project Number:
	F-401			J. I	12/31 ☐ 3/31 ✓	6/30	9/3	Λ	I D		
	UNS Number:				12/31 _ 3/31 🖳	0/30	3/3	HUD Use C	-	U	
۲. ک	ono number.			0	ROFO Code:			HOD USE C		acial d	Analyst:
0	94672573				1016					d Hest	
- 0	54012013				1010	Section	n 2		7 11110	4 1 1001	
Calc	culation of ACC Units	for the	12-mon	ıth r	period from July				firet d	lav of	the Funding Period:
	C Units on 7/1/2007	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2008
,,,,,,	75	1	- Cinto	0		1	O.	3	.		72
		1				I.			_		Column C
Line No.	(atogory	у				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	/Is)	Resident Participation Unit
Cata	egorization of Unit Mo	nthai									MOTITIS
	upied Unit Months	muis.									
01	Occupied dwelling units	- by pub	lic								
0.	housing eligible family u					839		8	39		839
02	Occupied dwelling units	- by PHA	4								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul evious fu on previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
08	Units vacant due to disas					0			0		
09	Units vacant due to casu	alty loss	es			0			0		
10	Units vacant due to char	nging ma	rket			0			0		
L	conditions					0					
11	Units vacant and not cate	egorized	above			25					
Othe	er ACC Unit Months						_	·			
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe ID00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	864	864	839
16	Units eligible for funding for resident	33.	361	
	participation activities (Line 15C divided			70
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$239.20	\$239.20
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 0	12)	\$245.66	\$245.66
04	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$212,250	\$212,250
	ies Expense Level (UEL)	Column by	Ψ212,200	ΨΞ:Ξ,Ξοσ
05	PUM utilities expense level (UEL) (from Line 2	6 of form HIID E2722	\$21.80	\$26.82
05 06			\$18,835	\$23,172
	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$16,635	\$23,172
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,273	\$13,896
10	Cost of independent audit		\$7,222	\$6,750
11	Funding for resident participation activities		\$1,750	\$1,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,728	\$1,728
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$25,973	\$24,124
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$257,058	\$259,546
Part I	B. Formula Income			
01	PUM formula income		\$147.60	\$147.60
02	PUM change in utility allowances		\$11.92	\$11.92
03	PUM adjusted formula income (Sum of Part E	s, Lines 01 and 02)	\$159.52	\$159.52
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$137,825	\$137,825
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$119,233	\$121,721
02	Cost of independent audit (Same as Part A, L		\$7,222	\$6,750
03	Formula amount (greater of Part D, Lines 01 of		\$119,233	\$121,721
	E. Calculation of Operating Subsidy (HUD Us	•		. ,
01	Formula amount (same as Part D, Line 03)	••		\$121,721
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line C			<u> </u>

			Α	В		С	D		E	F		G	Н	
		С	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding r 10/1/09	Amount overfunded at		Amount obligated	Amount to	be
No	Project #		Eligibility	88.42%	tŀ	hrough 9/30/09	reconciliation)	throu	gh 12/31/09	PHA level	duri	ng the year	recaptured	d
1	ID010000001	\$	93,709	\$ 82,857	\$	61,848	\$ 21,009	\$	21,009		\$	-		
	Total	\$	93,709	\$ 82,857	\$	61,848	\$ 21,009	\$	21,009	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Gloria Fleming
Executive Director
Housing Authority of the City of Buhl
1310 Main Street
Buhl, ID 83316-1711

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01000000109D

Dear Fleming:

This letter obligates \$21,009 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Section	n 1				
1. N	lame and Address of Public	Housing	Agency:			2. Fur	ding	Period: 01/01/200)9 to 12/31/2009
1	lousing Authority of the City of Bu 310 Main Street Juhl, ID 83316	ıhl				3. Тур	✓ (Submission: Driginal Revision No	
	ACC Number:		5. Fiscal Year End:			6. Ope	erating	g Fund Project I	Number:
S	F-273		✓ 12/31 ☐ 3/31 ☐	6/30	9/30	1 [0 0	1 0 0 0	0 0 0 1
7. D	UNS Number:				HUD I	Jse Only			
			8. ROFO Code:			Fina	ncial /	Analyst:	
9	60714000		1016				d Hest		
				Sectio	n 2				
Cald	culation of ACC Units for the	e 12-mont	th period from July	1 to Jun	e 30 that is prior	to the first o	day of	the Funding Pe	riod:
AC	C Units on 7/1/2007 +	Units /	Added to ACC	-	Units Deleted from	om ACC	=	ACC Units on	6/30/2008
Line No.	Category			<u>ımn A</u> Vonths	Co Eligible Unit	lumn B Months(EUI	VIs)	Colum Resident Parti Mont	icipation Unit
Cate	egorization of Unit Months:								
Occ	upied Unit Months								
01	Occupied dwelling units - by pul housing eligible family under lea			480		480		4	80
02	Occupied dwelling units - by PH employee, police officer, or other personnel who is not otherwise public housing	er security		0					0
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13			0		0			0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	unding ous		0		0			0
	ant Unit Months								
05	Units undergoing modernization	l		0		0			
06	Special use units Units on Line 02 that are occup	ind.		0		0			
06a	by police officers and that also of special use units					0			
07	Units vacant due to litigation			0		0			
80	Units vacant due to disasters			0		0			
09	Units vacant due to casualty los			0		0			
10	Units vacant due to changing m conditions	arket		0		0			
11	Units vacant and not categorize	d above		0					
Oth	er ACC Unit Months		•				•		
12	Units eligible for asset reposition and still on ACC (occupied or vi	-		0					
13	All other ACC units not categori			0					

			Oper	ating Fund Project Number ID01000000
Calc	ulations Based on Unit Months:			
<u>0410</u> 14	Limited vacancies		0	
15	Total Unit Months	480	480	480
16	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			40
	by 12)			
Snec	cial Provision for Calculation Of Utilities	Fynense Level:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for asset repositioning rec	Section 3		
Line No.	Descript	ion	Requested by PHA	HUD Modifications
	A F			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$239.74	#000.74
01	PUM project expense level (PEL)		\$239.74 1.02800	\$239.74 1.02800
02	Inflation factor	02)		\$246.45
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$246.45 \$118,296	\$246.45 \$118,296
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$118,296	\$110,290
	ies Expense Level (UEL)		\$85.26	#05.00
05	PUM utilities expense level (UEL) (from Line 2		· ·	\$85.26
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$40,925	\$40,925
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,364	\$4,364
10	Cost of independent audit		\$2,000	\$1,940
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$8,324	\$8,264
17	Total Formula Expenses (Part A, Line 04 p		\$167,545	\$167,485
		olus Lilie 00 pius Lilie 10)	\$107,545	ψ107, 1 03
	B. Formula Income		0450.70	0450.70
01	PUM formula income		\$153.70	\$153.70
02	PUM change in utility allowances	D. L'ara 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	<u> </u>	\$153.70	\$153.70
04	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$73,776	\$73,776
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$93,769	\$93,709
02	Cost of independent audit (Same as Part A, I	Line 10)	\$2,000	\$1,940
03	Formula amount (greater of Part D, Lines 01		\$93,769	\$93,709
Part E	E. Calculation of Operating Subsidy (HUD Us	,		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$93,709
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		01 minus Line 02 minus Line 03)		

			Α	В		С	D		Е	F		G	Н	
		C	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ual Funding or 10/1/09	Amount overfunded at		Amount obligated	Amount to	be
No	Project #	1	Eligibility	88.42%	thro	ough 9/30/09	reconciliation)	thro	ugh 12/31/09	PHA level	durii	ng the year	recapture	ed
1	ID011000001	\$	84,809	\$ 74,988	\$	55,974	\$ 19,014	\$	19,014		\$	-		
	Total	\$	84,809	\$ 74,988	\$	55,974	\$ 19,014	\$	19,014	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Penny Earl Executive Director Housing Authority of the City Jerome 200 Elm Street North Twin Falls, ID 83301-5246

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01100000109D

Dear Ms. Earl:

This letter obligates \$19,014 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/2009
2	lousing Authority of the Cit 00 Elm Street North win Falls, ID 83301	ty Jerom	ne					3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:	1			6 One		g Fund Project Number:
	F-314			✓ 12/31 ☐ 3/31 ☐		9/30		I D		1 1 0 0 0 0 0 1
	UNS Number:			.2.01 0.01	. 0,00	0,00	HUD Use (
			=	8. ROFO Code:			1102 000 0	1	ncial A	Analyst:
1	37258419			1016					d Hest	-
	0.2000			1010	Section	1 2		1		-
Calc	culation of ACC Units	for the	12-mon	th period from July			is prior to the	e first c	lav of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
	50	1		0	†	Omico Do	0		•	50
Line No.	Category	y	'		umn A Months	Eligib	Column	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								
	upied Unit Months									
01	Occupied dwelling units housing eligible family units				596		5	596		596
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months			,		· 				
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	d above		3					
Othe	er ACC Unit Months			+						
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c				0					

			Opera	ating Fund Project Numb ID0110000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
5	Total Unit Months	600	600	596
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$239.61	\$239.61
2	Inflation factor		1.02800	1.02800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$246.32	\$246.32
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$147,792	\$147,792
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$25.81	\$25.81
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,486	\$15,486
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,569	\$9,569
)	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,369	\$14,369
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$177,647	\$177,647
art l	3. Formula Income			
1	PUM formula income		\$154.73	\$154.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$154.73	\$154.73
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$92,838	\$92,838
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		4) \$84,809	\$84,809
2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,350	\$2,350
3	Formula amount (greater of Part D, Lines 01 or 02		\$84,809	\$84,809
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$84,809
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents ID012 - Housing Authority of the City of American Falls

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F			G	ŀ	ł
		C,	Y 2009 Total	CY 2009 Prorated Eligibility At	Pre	mount viously ligated	Expected Funding or 10/01/09 through 12/31/09 (before		Funding 0/1/09	Amoun overfunde			mount oligated	Amoun	t to be
No	Project #		Eligibility	88.42%	throug	gh 9/30/09	reconciliation)	through	12/31/09	PHA leve	el	during	the year	recap	ured
1	ID012000001	\$	66,128	\$ 58,470	\$	43,644	\$ 14,826	\$	14,826			\$	-		
	Total	\$	66,128	\$ 58,470	\$	43,644	\$ 14,826	\$	14,826	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Callaghan **Executive Director** Housing Authority of the City of American Falls **PO Box 327** American Falls, ID 83211-0327

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01200000109D

Dear Ms. Callaghan:

This letter obligates \$14,826 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1					
1. N	ame and Address of F	Public	Housina	Agency:	Section			2. Fun	dina l	Period: 01/01/2009 to 12/31/2	009
H 2	lousing Authority of the Cit 90 Tyhee/P O Box 327 merican Falls, ID 83211								e of S	tubmission: Driginal Revision No.	
	CC Number:			5. Fiscal Year End:				6. Ope	erating	Fund Project Number:	-
	F-338			☐ 12/31 ☐ 3/31 ✓		9/30		I D		1 2 0 0 0 0 0	1
	UNS Number:						HUD Use C				
				8. ROFO Code:				1	ncial A	Analyst:	
0	94657277			1016					d Hest		
					Section	1 2		1			
Calc	culation of ACC Units	for the	12-mont	th period from July			s prior to the	e first c	lay of	the Funding Period:	
	C Units on 7/1/2007	+	1	Added to ACC	-		leted from A		=	ACC Units on 6/30/2008	
	40		-	0	Ť		0			40	
Line No.	Category	y			umn A Months	Eligibl	Column le Unit Mont	_	/Is)	Column C Resident Participation U Months	nit
Cate	gorization of Unit Mo	nths:		1							
Occ	upied Unit Months										
01	Occupied dwelling units housing eligible family un				480		2	80		480	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0	
_	ant Unit Months			*							
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigate	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to chan conditions	ging ma	arket		0			0			
11	Units vacant and not cate	egorized	above		0						
Othe	er ACC Unit Months	-		+							
12	Units eligible for asset re and still on ACC (occupied	•	-		0						
13	All other ACC units not c				0						
-											

			Opera	ating Fund Project Numb ID012000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	480	480	480
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
ped	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$238.63	\$238.63
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$245.07	\$245.07
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$117,634	\$117,634
tilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$43.21	\$50.43
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,741	\$24,206
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
))	Payment in lieu of taxes (PILOT)		\$8,284	\$8,284
)	Cost of independent audit		\$3,823	\$3,823
- 	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
<u>, </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,067	\$14,067
7 7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$152,442	\$155,907
	3. Formula Income	ine oo pius Line 10)	4.02,1.12	4.00,001
1	PUM formula income		\$187.04	\$187.04
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$187.04	\$187.04
<u> </u>	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	Section 2, Line 15, Column B)	\$89,779	\$89,779
	C. Other Formula Provisions	bection 2, Line 13, Column b)	ψου,ο	400,110
			¢ο	\$ 0
)	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
<u>2</u> 3	Transition funding Other		\$0	\$0 \$0
) 		rt C, Lines 01 through 03)	\$ 0	\$0
	`	it o, Lines of through 03)	ΨU	⊅ U
	D. Calculation of Formula Amount	Name Of the Dark Collins Of)	ФОС 400
1	Formula calculation (Part A, Line 17 minus Part B		,	\$66,128
2	Cost of independent audit (Same as Part A, Line		\$3,823	\$3,823
3	Formula amount (greater of Part D, Lines 01 or 02		\$62,663	\$66,128
	E. Calculation of Operating Subsidy (HUD Use O	шуј		***
<u> </u>	Formula amount (same as Part D, Line 03)			\$66,128
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	dans Line 00 minus Line 00		\$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

			Α		В		С		D		Е	F		G	Н	
		C	Y 2009 Total	Е	CY 2009 Prorated Eligibility At		Amount Previously Obligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		l Funding 10/1/09	Amount overfunded at		Amount obligated	Amount t	o be
No	Project #	1	Eligibility		88.42%	thr	rough 9/30/09		reconciliation)	through	h 12/31/09	PHA level	duri	ng the year	recaptur	ed
1	ID013000001	\$	246,185	\$	217,677	\$	162,482	\$	55,195	\$	55,195		\$	-		
	Total	\$	246,185	\$	217,677	\$	162,482	\$	55,195	\$	55,195	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deanna Watson Executive Director Boise City Housing Authority 1276 River Street Suite 300 Boise, ID 83702

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01300000109D

Dear Ms. Watson:

This letter obligates \$55,195 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
1:	oise City Housing Authori 276 River Street oise, ID 83702	ty						3. Тур	✓ C	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:	•			6. Ope	erating	Fund Project Number:
	-376			☐ 12/31 ☐ 3/31 ☐	6/30	9/30		I D		1 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				1	ncial A	Analyst:
0	28612000			1016					d Hest	
					Section	າ 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 tha	t is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2007	+	Units	Added to ACC	-	Units D	Deleted from A	CC	=	ACC Units on 6/30/2008
	160			0			0			160
Line No.	Category	у			umn A Months	Elig	<u>Column</u> ible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:							u u	
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family u				1,900		1,9	000		1,900
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
_	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cat	egorized	d above		20					
Othe	er ACC Unit Months			1						
12	Units eligible for asset reand still on ACC (occupi		-		0					
13	All other ACC units not of				0					

0.1			Oper	ating Fund Project Number ID01300000
	ulations Based on Unit Months:		00	
14	Limited vacancies		20	
15	Total Unit Months	1,920	1,920	1,900
16	Units eligible for funding for resident participation activities (Line 15C divided			158
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A Farmula Françaia			
	A. Formula Expenses ect Expense Level (PEL)			
	1		\$238.14	\$238.14
01	PUM project expense level (PEL)		1.02700	\$238.14 1.02700
)2	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$244.57	\$244.57 \$469,574
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$469,574	φ409,374
	ies Expense Level (UEL)	6 JULIE 50700	\$34.11	¢24.44
)5	PUM utilities expense level (UEL) (from Line 26 of			\$34.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$65,491	\$65,491
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$33,916	\$31,920
10	Cost of independent audit		\$10,310	\$9,810
11	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$52,016	\$49,520
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$587,081	\$584,585
Part I	B. Formula Income			
01	PUM formula income		\$178.57	\$178.57
)2	PUM change in utility allowances		(\$2.32)	(\$2.32)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$176.25	\$176.25
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$338,400	\$338,400
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$248,681	\$246,185
)2	Cost of independent audit (Same as Part A, Line	10)	\$10,310	\$9,810
)3	Formula amount (greater of Part D, Lines 01 or 02		\$248,681	\$246,185
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$246,185
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents ID016 - Southwestern Idaho Cooperative Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E	F		G	Н	
		С	Y 2009 Total	CY 2009 Prorated Eligibility At	Pr	Amount eviously bligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		Funding 0/1/09	Amount overfunded at		Amount obligated	Amount to	o be
No	Project #		Eligibility	88.42%	throu	igh 9/30/09		reconciliation)	through	12/31/09	PHA level	durin	g the year	recapture	ed
1	ID016000016	\$	188,279	\$ 166,476	\$	124,264	\$	42,212	\$	42,212		\$	-		
	Total	\$	188,279	\$ 166,476	\$	124,264	\$	42,212	\$	42,212	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David W. Patten Executive Director Southwestern Idaho Cooperative Housing Authority 1108 West Finch Drive Nampa, ID 83651-1732

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID01600001609D

Dear Mr. Patten:

This letter obligates \$42,212 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	า 1				
1. N	ame and Address of P	ublic	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
1	outhwestern Idaho Cooper 108 West Finch Drive lampa, ID 83651	ative H	ousing Aut	thority				3. Тур	✓ C	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	Fund Project Number:
S	-85			☐ 12/31 ☐ 3/31	6/30	9/30		I D		1 6 0 0 0 0 1 6
7. D	UNS Number:						HUD Use O	nly	-	
				8. ROFO Code:				_	ncial A	Analyst:
1	74527317			1016					d Hest	
					Section	n 2				
Cald	culation of ACC Units f	or the	12-mont	h period from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		ts Deleted from A		=	ACC Units on 6/30/2008
	42			0	Ī		0			42
Line No.	Category	,			umn A Months	i	<u>Column</u> Eligible Unit Montl	_	1s)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:		1		,			,	
Occ	upied Unit Months									
01	Occupied dwelling units - housing eligible family un				457		4	57		457
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		24					24
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units	-						0		
07	Units vacant due to litigat	ion			4			4		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		3			3		
10	Units vacant due to chang conditions	ging ma	ırket		0			0		
11	Units vacant and not cate	gorized	above		16					
Othe	er ACC Unit Months			+						
12	Units eligible for asset repand still on ACC (occupie		-		0					
13	All other ACC units not ca				0					

			Oper	ating Fund Project Num ID016000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	504	480	481
3	Units eligible for funding for resident	50.	100	
	participation activities (Line 15C divided			40
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
10]e 1	PUM project expense level (PEL)		\$301.90	\$301.90
	Inflation factor		1.02800	1.02800
<u>2</u> 3	PUM inflated PEL (Part A, Line 01 times Line 0	12)	\$310.35	\$310.35
<u>3 </u>	PEL (Part A, Line 01 times Line 0, PEL (Part A, Line 0, Line 15,		\$310.35	\$148,968
	ies Expense Level (UEL)	Column B)	\$140,900	\$140,900
	. , ,		\$91.64	CO4 C4
5	PUM utilities expense level (UEL) (from Line 26		· ·	\$91.64
5	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$43,987	\$43,987
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,190	\$3,190
0	Cost of independent audit		\$3,297	\$3,297
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$8,495	\$8,495
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$201,450	\$201,450
art E	3. Formula Income			
1	PUM formula income		\$63.32	\$63.32
2	PUM change in utility allowances		(\$10.33)	(\$10.33)
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$52.99	\$52.99
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$25,435	\$25,435
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$9,197	\$12,264
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$9,197	\$12,264
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$185,212	\$188,279
2	Cost of independent audit (Same as Part A, L	,	\$3,297	\$3,297
3	Formula amount (greater of Part D, Lines 01 of	or 02)	\$185,212	\$188,279
art E	E. Calculation of Operating Subsidy (HUD Use	e Only)		
1	Formula amount (same as Part D, Line 03)			\$188,279
2	Adjustment due to availability of funds			\$0
_				\$0

CY 2009 Operating Subsidy Documents ID020 - Idaho Housing And Finance Association

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		C,	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ıal Funding r 10/1/09	Amount overfunded at	de	Amount eobligated	Amount to k	be
No	Project #		Eligibility	88.42%	th	hrough 9/30/09	reconciliation)	throu	gh 12/31/09	PHA level	dur	ring the year	recaptured	i
1	ID020000001	\$	176,384	\$ 155,959	\$	116,413	\$ 39,546	\$	39,546		\$	-		
	Total	\$	176,384	\$ 155,959	\$	116,413	\$ 39,546	\$	39,546	\$ -	\$	-	\$.	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gerald Hunter Executive Director Idaho Housing And Finance Association PO Box 7899 Boise, ID 83707-1899

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID02000000109D

Dear Mr. Hunter:

This letter obligates \$39,546 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Section	า 1							
1. N	lame and Address of Public Ho	using A	Agency:				2. Fun	ding l	Period: 0	1/01/20	09 to 1	2/31/2009
P	daho Housing And Finance Associatio PO Box 7899 Boise, ID 83707	n					3. Тур	✓ (Submissio Original Revision No			
	ACC Number:	5	. Fiscal Year End:				6. Ope	erating	Fund Pi	roiect	Numb	er:
	3-060		12/31 3/31	6/30	9/30		I D			0 0	0 0	
7. D	OUNS Number:					HUD Use O	nlv					
		8	. ROFO Code:					ncial A	Analyst:			
C	70022439		1016					d Hest				
		-		Sectio	n 2							
Cald	culation of ACC Units for the 12	-month	period from July	1 to Jun	e 30 that is	prior to the	first c	lay of	the Fund	ling P	eriod:	
AC	C Units on 7/1/2007 + U	Jnits A	dded to ACC	-	Units Dele	eted from A0	CC	=	ACC Ur		6/30/2	2008
Line No.	Category			mn A Months	Eligible	Column e Unit Montl	_	/Is)		Colum nt Part Mon	ticipati	ion Unit
Cate	egorization of Unit Months:		1									
Occ	upied Unit Months											
01	Occupied dwelling units - by public housing eligible family under lease			878		8	78			8	878	
02	Occupied dwelling units - by PHA employee, police officer, or other se- personnel who is not otherwise eligit public housing			0							0	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive subsiderom 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0	
	ant Unit Months				· ·							
05	Units undergoing modernization			0			0					
06	Special use units Units on Line 02 that are occupied			0			0					
06a	by police officers and that also quali- special use units	fy as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing marke conditions	t		0			0					
11	Units vacant and not categorized about	ove		34								
Oth	er ACC Unit Months		•									
12	Units eligible for asset repositiong fe and still on ACC (occupied or vacan			0								
13	All other ACC units not categorized			0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			ID0200000
<u>اعاد</u> ا	Limited vacancies		34	
5	Total Unit Months	912	912	878
6	Units eligible for funding for resident	V .=	J.=	
	participation activities (Line 15C divided			73
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$263.76	\$263.76
2	Inflation factor		1.02800	1.02800
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$271.15	\$271.15
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$245,391	\$247,289
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$23.67	\$22.66
6	UEL (Part A, Line 05 times Section 2, Line 15		\$21,421	\$20,666
ا-dd	•		-	
)7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,500	\$15,089
0	Cost of independent audit		\$70	\$70
1	Funding for resident participation activities		\$1,825	\$1,825
2	Asset management fee		\$3,648	\$0
<u>-</u> 3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$21,867	\$18,808
.7	Total Formula Expenses (Part A, Line 04)	o ,	\$288,679	\$286,763
		olus Line do pius Line 10)	\$250,075	Ψ200,103
	B. Formula Income PUM formula income		\$470.00	Ф470 CO
1			\$172.62	\$172.62
)2	PUM change in utility allowances	D. Lines 04 and 02)	\$0.00 \$172.62	\$0.00
3	PUM adjusted formula income (Sum of Part	*	· ·	\$172.62
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$156,221	\$157,429
	C. Other Formula Provisions		, I	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$46,689	\$47,050
3	Other	(B (O II) 0 (II) 1 (II)	\$0	\$0
4	,	of Part C, Lines 01 through 03)	\$46,689	\$47,050
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F		\$179,147	\$176,384
2	Cost of independent audit (Same as Part A,	,	\$70	\$70
3	Formula amount (greater of Part D, Lines 01		\$179,147	\$176,384
art E	E. Calculation of Operating Subsidy (HUD U	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$176,384
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

			Α	В		С		D		E	F		G	Н	
		С	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding r 10/1/09	Amount overfunded at		Amount eobligated	Amount to be	e
No	Project #		Eligibility	88.42%	th	hrough 9/30/09		reconciliation)	throu	gh 12/31/09	PHA level	duri	ing the year	recaptured	
1	ID021000002	\$	11,107	\$ 9,821	\$	7,331	\$	2,490	\$	2,490		\$	-		
	Total	\$	11,107	\$ 9,821	\$	7,331	\$	2,490	\$	2,490	\$ -	\$	-	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deanna Watson Executive Director Ada County Housing Authority 1276 River Street Suite 300 Boise, ID 83702

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ID02100000209D

Dear Ms. Watson:

This letter obligates \$2,490 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely.

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	า 1				
1. N	ame and Address of	Public	Housing	y Ag	gency:				2. Fun	ding	Period: 01/01/2009 to 12/31/200
1:	da County Housing Autho 276 River Street oise, ID 83702	ority							3. Тур	✓ (Submission: Original Revision No.
_	CC Number:			5.	Fiscal Year End:				6. One	ratino	g Fund Project Number:
	0073				12/31 3/31	6/30	9/30	0	J. Opt		2 1 0 0 0 0 0 2
	UNS Number:				.2,0 0,0	0,00	0,0	HUD Use C		•	
				R	ROFO Code:				1	ncial /	Analyst:
0	28612000			0.	1016					d Hest	
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth ı	period from July				e first o	lav of	the Funding Period:
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008
	120			C)	Ī		0			120
		*			0-1-			Column	D		Column C
Line No.	Categor	У				<u>ımn A</u>		-		40)	Resident Participation Unit
110.					Unit i	Months		Eligible Unit Mont	ns(EUI	115)	Months
Cate	egorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					118		1	18		118
02	housing eligible family u Occupied dwelling units								10		
02	employee, police officer,										
	personnel who is not oth	erwise e	eligible for			0					0
00	public housing		la a l'alc.								
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months				I			T			
05	Units undergoing moder	nization				0			0		
06	Special use units		. d			0			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	·	,								
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			2					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
l O	THE OTHER WOOD MILES HOLD	ai c guilZ	.c u abuve		1	U					

			Opera	ating Fund Project Numb ID0210000
Calc	culations Based on Unit Months:			
<u>5aic</u> 14	Limited vacancies		2	
5	Total Unit Months	120	120	118
6	Units eligible for funding for resident	120	120	
	participation activities (Line 15C divided			10
	by 12)			
Spe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ina		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.94	\$297.94
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$305.98	\$305.98
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$36,106	\$36,718
Jtilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 20	6 of form HUD-52722	\$54.48	\$54.48
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$6,429	\$6,538
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$2,922	\$2,899	
0	Cost of independent audit	\$1,130	\$1,070	
1	Funding for resident participation activities		\$250	\$250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$240	\$240
4	Asset repositioning fee		\$0	\$0
5 6	Costs attributable to changes in federal law, re		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 thro	• /	\$4,542	\$4,459
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$47,077	\$47,715
	B. Formula Income			
1	PUM formula income		\$306.97	\$306.97
2	PUM change in utility allowances		(\$1.90)	(\$1.90)
3	PUM adjusted formula income (Sum of Part B	<u>'</u>	\$305.07	\$305.07
4		es Section 2, Line 15, Column B)	\$35,998	\$36,608
	C. Other Formula Provisions			4-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	f Dort C. Linna 01 through 02)	\$0	\$0
4	+	f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ort B. Lino O4 pluo Dort C. Lino O4)	¢44.070	¢44.407
1 2	Formula calculation (Part A, Line 17 minus Pa Cost of independent audit (Same as Part A, L		\$11,079 \$1,130	\$11,107 \$1,070
2 3	Formula amount (greater of Part D, Lines 01 of	,	\$1,130 \$11,079	\$1,070 \$11,107
	E. Calculation of Operating Subsidy (HUD Use	,	\$11,079	Φ11,10 /
αιτ 1	Formula amount (same as Part D, Line 03)	· · · · · · · · · · · · · · · · · · ·		\$11,107
2	Adjustment due to availability of funds			\$11,107
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 0	11 minus Line 02 minus Line 03)		